

Message Text

UNCLASSIFIED

PAGE 01 BERN 00586 061555Z

15

ACTION EUR-12

INFO OCT-01 ISO-00 SAM-01 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 XMB-04 OPIC-06

SP-02 CIEP-02 LAB-04 SIL-01 OMB-01 NSC-05 SS-15

STR-04 CEA-01 L-03 PRS-01 /098 W

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R 061512Z FEB 76

FM AMEMBASSY BERN

TO SECSTATE WASHDC 2094

INFO AMEMBASSY LISBON

AMEMBASSY BONN

UNCLAS BERN 0586

E.O. 11652: N/A

TAGS: EGEN, SZ

SUBJ: SWISS NATIONAL BANK (SNB) LOAN TO PORTUGAL

SWISS NATIONAL BANK HAS CONFIRMED PRESS REPORTS THAT AN
AGREEMENT HAS BEEN REACHED WITH THE PORTUGUESE CENTRAL
BANK ON A \$50 MILLION 3 MONTH LOAN, RENEWABLE FOR THREE
ADDITIONAL PERIODS OF THREE MONTHS, AND SECURED BY
PORTUGUESE GOLD HOLDINGS. NO INFORMATION IS AVAILABLE
ON THE RATE OF INTEREST OR VALUATION OF THE GOLD.
DAVIS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CENTRAL BANK, LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 06 FEB 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976BERN00586
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760047-0399
From: BERN
Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1976/newtext/t19760276/aaaacont.tel
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Office: ACTION EUR
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: ShawDG
Review Comment: n/a
Review Content Flags:
Review Date: 09 SEP 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 SEP 2004 by meiwc>; APPROVED <09 SEP 2004 by ShawDG>
Review Markings:

Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: SWISS NATIONAL BANK (SNB) LOAN TO PORTUGAL SWISS NATIONAL BANK HAS CONFIRMED PRESS REPORTS THAT AN
TAGS: EGEN, EFIN, SZ, PO, SWISS NATIONAL BANK
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006